

Exhibit 4

Exhibit 4 - Detailed Schedule for the Principal Balance Calculation for the Knee Account

BLMIS ACCOUNT NO. 1ZB272 - SHARON KNEE

08-01789-cgm Doc 22174-14 Filed 08/24/22 Entered 08/24/22 12:27:54 Ex. 4

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported in Customer Statement	Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
12/18/1995	CHECK	225,000	225,000	-	-	-	225,000	MDPTPP06857924	MDPTPP06857925
1/22/1996	CHECK	50,000	50,000	-	-	-	275,000	MDPTPP06857926	MDPTPP06857931
3/1/1996	CHECK	3,000	3,000	-	-	-	278,000	MDPTPP06857940	MDPTPP06857944
3/1/1996	CHECK	2,000	2,000	-	-	-	280,000	MDPTPP06857940	MDPTPP06857944
3/1/1996	CHECK	2,500	2,500	-	-	-	282,500	MDPTPP06857940	MDPTPP06857944
3/1/1996	CHECK	2,500	2,500	-	-	-	285,000	MDPTPP06857940	MDPTPP06857944
3/29/1996	CHECK	10,500	10,500	-	-	-	295,500	MDPTPP06857940	MDPTPP06857944
3/29/1996	CHECK	2,500	2,500	-	-	-	298,000	MDPTPP06857940	MDPTPP06857944
3/29/1996	CHECK	2,000	2,000	-	-	-	300,000	MDPTPP06857940	MDPTPP06857944
4/8/1996	CHECK	50,000	50,000	-	-	-	350,000	MDPTPP06857947	MDPTPP06857952
5/6/1996	CHECK	50,000	50,000	-	-	-	400,000	MDPTPP06857955	MDPTPP06857961
7/1/1996	CHECK	100,000	100,000	-	-	-	500,000	MDPTPP06857969	MDPTPP06857974
7/29/1996	CHECK	30,000	30,000	-	-	-	530,000	MDPTPP06857969	MDPTPP06857974
9/30/1996	CHECK	25,000	25,000	-	-	-	555,000	MDPTPP06857983	MDPTPP06857987
2/12/1997	CHECK	60,000	60,000	-	-	-	615,000	MDPTPP06858012	MDPTPP06858016
2/10/1998	CHECK	(35,000)	-	(35,000)	-	-	580,000	MDPTPP06858086	MDPTPP06858089
3/29/1999	CHECK	35,000	35,000	-	-	-	615,000	MDPTPP06858163	MDPTPP06858168
6/3/1999	CHECK	25,000	25,000	-	-	-	640,000	MDPTPP06858180	MDPTPP06858183
1/3/2000	CHECK	100,000	100,000	-	-	-	740,000	MDPTPP06858220	MDPTPP06858224
6/14/2000	CHECK	50,000	50,000	-	-	-	790,000	MDPTPP06858249	MDPTPP06858251
6/21/2000	CHECK	50,000	50,000	-	-	-	840,000	MDPTPP06858249	MDPTPP06858251
6/6/2002	CHECK	(300,000)	-	(300,000)	-	-	540,000	MDPTPP06858391	MDPTPP06858395
4/23/2003	CHECK	60,000	60,000	-	-	-	600,000	MDPTPP06858451	MDPTPP06858453
10/31/2003	CHECK	(100,000)	-	(100,000)	-	-	500,000	MDPTPP06858489	MDPTPP06858494
8/5/2004	CHECK	150,000	150,000	-	-	-	650,000	MDPTPP06858548	MDPTPP06858553
9/20/2004	CHECK	200,000	200,000	-	-	-	850,000	MDPTPP06858555	MDPTPP06858559
2/8/2005	CHECK	(300,000)	-	(300,000)	-	-	550,000	MDPTPP06858584	MDPTPP06858588
6/28/2005	CHECK	(150,000)	-	(150,000)	-	-	400,000	MDPTPP06858606	MDPTPP06858610
8/30/2005	CHECK	(150,000)	-	(150,000)	-	-	250,000	MDPTPP06858616	MDPTPP06858618
12/16/2005	CHECK	(60,000)	-	(60,000)	-	-	190,000	MDPTPP06858640	MDPTPP06858645
2/6/2006	CHECK	(25,000)	-	(25,000)	-	-	165,000	MDPTPP06858654	MDPTPP06858658
3/13/2006	CHECK	(50,000)	-	(50,000)	-	-	115,000	MDPTPP06858660	MDPTPP06858666
9/8/2006	CHECK	(100,000)	-	(100,000)	-	-	15,000	MDPTPP06858702	MDPTPP06858706
3/27/2007	CHECK	(30,000)	-	(30,000)	-	-	(15,000)	MDPTPP06858737	MDPTPP06858741
7/29/2008	CHECK	(20,000)	-	(20,000)	-	-	(35,000)	MDPTPP06858815	MDPTPP06858816
9/12/2008	CHECK	(30,000)	-	(30,000)	-	-	(65,000)	MDPTPP06858824	MDPTPP06858828
9/30/2008	CHECK	(30,000)	-	(30,000)	-	-	(95,000)	MDPTPP06858824	MDPTPP06858828
10/30/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(1,095,000)	MDPTPP06858830	MDPTPP06858832
11/14/2008	CHECK ⁽¹⁾	(30,000)	-	(30,000)	-	-	(1,125,000)	MDPTPP06858834	MDPTPP06858839
Total:			\$ 1,285,000	\$ (2,410,000)	\$ -	\$ -	\$ (1,125,000)		

⁽¹⁾ See MWPTAP00181330.